

**CITY OF SANTA FE
REVENUE SUMMARY
FISCAL YEAR 2003/04**

	ACTUAL FY 01/02	APPROVED FY 02/03	ACTUAL FY 02/03	APPROVED FY 03/04
GENERAL OPERATING FUND:				
Local Taxes	\$15,704,420	\$15,695,713	\$16,510,279	\$16,832,058
State Shared Taxes	31,375,581	31,308,737	33,034,067	33,051,549
Licenses & Permits	1,644,306	1,457,000	1,632,584	2,588,979
Fees & Services	1,059,815	1,036,240	1,367,454	1,430,585
Fines & Forfeitures	376,051	455,800	421,145	453,470
Rental Income	37,044	36,000	19,777	16,200
Miscellaneous Revenues	160,954	161,566	66,974	54,000
Interest on Investments	541,113	421,800	435,552	339,000
Reimbursed Expenses	2,155,083	2,181,643	2,303,877	2,396,815
Federal Grants	32,275	0	15,298	0
State Grants	53,230	0	62,825	39,581
County Grants	98,850	100,000	2,250	0
Other Grants	5,000	0	5,000	0
Other Sources	17,242	0	0	0
Total Operating Revenues	53,260,964	52,854,499	55,877,082	57,202,237
Transfer From Other Funds	2,161,776	3,362,648	3,365,798	4,796,007
TOTAL AVAILABLE RESOURCES	\$55,422,740	\$56,217,147	\$59,242,880	\$61,998,244

**CITY OF SANTA FE
REVENUE SUMMARY
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ACTUAL	APPROVED	ACTUAL	APPROVED
FY 01/02	FY 02/03	FY 02/03	FY 03/04

SPECIAL REVENUE FUNDS:

Local Taxes	\$19,159,758	\$18,827,915	\$20,252,509	\$20,117,898
State Shared Taxes	49,954	50,000	54,132	45,000
Licenses & Permits	13,559	10,000	12,907	10,000
Fees & Services	2,184,494	738,584	846,023	1,083,094
Fines & Forfeitures	31,486	27,125	18,422	24,775
Rental Income	610,117	487,000	279,084	486,424
Miscellaneous Revenue	1,094,566	317,343	182,049	336,446
Interest on Investments	1,134,046	844,612	896,073	775,880
Federal Grants	1,712,340	1,719,048	1,708,121	882,138
State Grants	1,888,060	1,658,131	2,731,426	2,224,024
County Grants	257,353	275,072	268,381	252,064
Other Grants	65,304	3,150	81,397	8,150
Sale of Land	523,068	0	215,598	0
Other Sources	32,745	0	0	0
Total Operating Revenues	28,756,850	24,957,980	27,546,122	26,245,893
Transfer From Other Funds	13,665,057	11,845,371	12,458,049	12,241,357
TOTAL AVAILABLE RESOURCES	\$42,421,907	\$36,803,351	\$40,004,171	\$38,487,250

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ACTUAL FY 01/02	APPROVED FY 02/03	ACTUAL FY 02/03	APPROVED FY 03/04
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CAPITAL IMPROVEMENT PROGRAM:

Local Taxes	\$12,236,648	\$11,961,483	\$12,872,078	\$12,900,013
State Shared Taxes	1,017,895	765,000	943,757	939,500
Fees and Services	6,000	0	20,000	0
Miscellaneous Revenues	121,203	0	492,674	0
Interest on Investments	1,539,005	1,092,000	1,285,765	1,070,500
Federal Grants	970,579	7,170,402	5,164,568	816,384
State Grants	1,037,111	2,504,164	654,167	4,586,529
Other Grants	15,000	0	0	0
Other Sources	49,518	0	35	0

Total Operating Revenues	16,992,959	23,493,049	21,433,044	20,312,926
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Transfer From Other Funds	27,597,392	1,085,302	4,888,258	817,100
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TOTAL AVAILABLE RESOURCES	\$44,590,351	\$24,578,351	\$26,321,302	\$21,130,026
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DEBT SERVICE FUNDS:

Interest on Investments	\$342,104	\$202,500	\$420,752	\$338,600
Gain on Sale of Investments	0	0	66,160	0
Bond Proceeds	17,995,000	0	0	0
Other Sources	9,463	0	500	0

Total Operating Revenues	18,346,567	202,500	487,412	338,600
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Transfer From Other Funds	13,694,282	14,170,326	14,170,326	12,390,691
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TOTAL AVAILABLE RESOURCES	\$32,040,849	\$14,372,826	\$14,657,738	\$12,729,291
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**CITY OF SANTA FE
REVENUE SUMMARY
FISCAL YEAR 2003/04**

ACTUAL	APPROVED	ACTUAL	APPROVED
FY 01/02	FY 02/03	FY 02/03	FY 03/04

ENTERPRISE FUNDS:

Local Taxes	\$271,257	\$0	\$275,137	\$0
Fees & Services	49,278,009	51,754,354	50,679,859	59,203,775
Fines & Forfeitures	356,426	400,000	378,286	670,000
Rental Income	607,996	418,582	670,022	534,885
Miscellaneous Revenues	316,040	1,018,450	1,058,368	679,050
Interest on Investments	2,532,293	1,792,150	2,007,195	1,715,450
Gain on Sale of Investments	104,064	0	57,611	0
Reimbursed Expenses	0	0	165	0
Federal Grants	1,215,455	2,139,101	3,213,119	4,156,530
State Grants	47,887	713,265	1,453,501	7,281,977
County Grants	0	1,255,244	1,380,263	865,549
Other Grants	177,061	1,722,638	2,234,520	1,820,917
Other Sources	658,676	200,000	285,998	0
Total Operating Revenues	55,565,164	61,413,784	63,694,044	76,928,133
Transfer From Other Funds	33,597,823	9,939,452	11,503,740	13,828,808
TOTAL AVAILABLE RESOURCES	\$89,162,987	\$71,353,236	\$75,197,784	\$90,756,941

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INTERNAL SERVICE FUNDS:

Insurance Premiums	\$10,347,851	\$11,816,184	\$12,620,794	\$14,969,972
Interest on Investments	905,720	631,000	630,548	517,891
Miscellaneous Revenues	154,393	87,000	92,286	123,000
Other Sources	27,729	0	0	0
Total Operating Revenues	11,435,693	12,534,184	13,343,628	15,610,863
Transfer From Other Funds	2,108,888	1,000,000	2,233,286	1,430,000
TOTAL AVAILABLE RESOURCES	\$13,544,581	\$13,534,184	\$15,576,914	\$17,040,863

TRUST AND AGENCY FUNDS:

Fees & Services	\$78,281	\$79,000	\$89,895	\$83,000
Interest on Investments	3,302	2,000	2,708	2,400
Miscellaneous Revenues	-672	0	0	0
Other Sources	91	0	0	0
Total Operating Revenues	81,002	81,000	92,603	85,400
TOTAL AVAILABLE RESOURCES	\$81,002	\$81,000	\$92,603	\$85,400

GRAND TOTAL	\$277,264,417	\$216,940,095	\$231,093,392	\$242,228,015
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